

State of Arizona



Campaign Finance Report

DISTRICT 15 DEMOCRATS
Committee #: 200202431

Treasurer: WHITEHOUSE, JUDY
1511 E Edgemont Ave, Phoenix, AZ 85006
Phone: (602) 274-3128
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2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 31, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,191.73
Total Cash Receipts this Reporting Period:	\$173.00
Total Cash Disbursements this Reporting Period:	\$725.30
Cash Balance at End of Reporting Period:	\$639.43

Report ID: 28393

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$15.00	\$0.00	\$15.00	\$15.00
Contributions from Political Committees	C3	\$158.00	\$0.00	\$158.00	\$158.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$173.00	\$0.00	\$173.00	\$173.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$95.30	\$0.00	\$95.30	\$95.30
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$630.00	\$0.00	\$630.00	\$630.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$725.30	\$0.00	\$725.30	\$725.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$725.30			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WHITEHOUSE, JUDY	10/29/2007	\$15.00	\$15.00
Address:	4843 E Coronado Rd, Phoenix, AZ 85008		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$15.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$15.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	arizona democratic party	07/12/2007	\$116.00	\$158.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	voter registration			
Name:	arizona democratic party	08/09/2007	\$21.00	\$158.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Name:	arizona democratic party	10/11/2007	\$21.00	\$158.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	voter registration			
Total of Contributions from Committees			\$158.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$158.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA SECRETARY OF STATE	12/11/2006	\$40.00	\$40.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Cash	
Memo:	late fee for missed filling deadline			
Name:	Clarke American	02/22/2007	\$10.30	\$10.30
Address:	EFT, Phoenix, Az 85008		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	AZFCU Checks			
Name:	Phoenix Public Library	05/31/2007	\$45.00	\$45.00
Address:	1221 N Central Ave, Phoenix, AZ 85004		Cash	
Category:	Event Expenses - Event site rentals			
Total of Operating Expenses			\$95.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$95.30	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Party	05/31/2007	\$160.00	\$160.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	District Assessment			
Name:	1972 - NUCLEUS CLUB OF PHOENIX	05/31/2007	\$330.00	\$330.00
Address:	PO Box 22086, Phoenix, AZ 85028		Cash	
Memo:	LD 15 Membership			
Name:	199802171 - AZ STATE UNIVERSITY YOUNG DEMOCRATS	07/12/2007	\$140.00	\$140.00
Address:	PO Box 873001, Tempe, AZ 85287		Cash	
Memo:	Convention			
Total of Contributions to Other Committees			\$630.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$630.00	

